

Intragovernmental Reporting and Analysis System

Latest 4th Qtr. FY04: Dated : 10/26/04, 2:08:24 PM
IFCS Funds: FY04, 4th Qtr.
Current Date: 10/29/2004

Report No. 5a.

**Fiduciary Quarterly Data vs. IFCS
Comparison Report
Report for Agency 91-Department of Education**

**Fiduciary Category
BPD Borrowings**

Agency 91

		<i>Quarterly Data</i>	<i>IFCS</i>	<i>Qtly. Data - IFCS</i>
91X0242				
91X0242	2140F.20	\$0	\$0	\$0
91X0242	2510F.20	\$92,581,747	\$92,581,747	\$0
91X0242	6310F.20	\$7,964,913	\$7,964,913	\$0
Total for Fund 91X0242		\$100,546,660	\$100,546,660	\$0
91X4250				
91X4250	2140F.20	\$0	\$0	\$0
91X4250	2510F.20	\$0	\$0	\$0
91X4250	6310F.20	\$237,639	\$237,639	\$0
Total for Fund 91X4250		\$237,639	\$237,639	\$0
91X4252				
91X4252	2140F.20	\$0	\$0	\$0
91X4252	2510F.20	\$17,289,488	\$17,289,488	\$0
91X4252	6310F.20	\$1,340,256	\$1,340,256	\$0
Total for Fund 91X4252		\$18,629,744	\$18,629,744	\$0
91X4253				
91X4253	2140F.20	\$1,703,856	\$1,703,856	\$0
91X4253	2510F.20	\$96,419,718,383	\$96,419,718,383	\$0
91X4253	6310F.20	\$5,760,636,769	\$5,760,636,769	\$0
Total for Fund 91X4253		\$102,182,059,008	\$102,182,059,008	\$0
Totals for Agency 91		\$102,301,473,050	\$102,301,473,050	\$0

**Fiduciary Category
FFB Borrowings**

Agency 91

		<i>Quarterly Data</i>	<i>IFCS</i>	<i>Qtly. Data - IFCS</i>
91X4255				
91X4255	2140F.20	\$0	\$0	\$0
91X4255	2520F.20	\$117,990,859	\$117,990,859	\$0
91X4255	6310F.20	\$4,642,491	\$4,642,491	\$0

Fiduciary Quarterly Data vs. IFCS Comparison Report - Cont'd
FFB Borrowings

91X4255	7112F.20	\$0	\$49,350	(\$49,350)
91X4255	7190F.20	\$49,350	\$0	\$49,350
91X4255	7212F.20	\$0	\$997,425	(\$997,425)
91X4255	7290F.20	\$997,425	\$0	\$997,425
Total for Fund 91X4255		\$123,680,123	\$123,680,123	\$0
Totals for Agency 91		\$123,680,123	\$123,680,123	\$0